



Customer : *SAMPATH MOTOR SUPPLY (PVT)LTD(WATTALA)
Customer Code/Grade/Narration : SA74 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3057/SA74-46/72671
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT009B034659	29-12-2023	UDA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AT009B034755	03-01-2024	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
03	AT009B034964	09-01-2024	UDA	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
04	AT009B035057	11-01-2024	UDA	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
05	AT009B035224	17-01-2024	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
Total				101,190.00	0.00	0.00	0.00	101,190.00	101,190.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAMPATH MOTOR SUPPLY (PVT)LTD(WATTALA)
Customer Code/Grade/Narration : SA74 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3057/SA74-46/72671
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY